

STATEMENT OF ACCOUNTS

OF

WILTON HILL COURT LTD

8 Leopold Road
West Green
Crawley
West Sussex
RH11 7BN

At 24th March 2002



3060607

WILTON HILL COURT LTD

Directors:

J F Joyce
L Joyce

Secretary:

L Joyce

Registered Office:

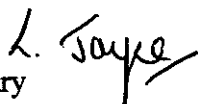
8 Leopold Road, West Green, Crawley, West Sussex, RH11 7BN

Report of the Directors on the accounts of the Company for the period ending 24th March 2002.

The principle activity of the Company is to manage and maintain the property known as Wilton Hill Court.

The profit for the Company for the period was £0.
£0 was transferred to reserves.

By Order of the board

Secretary 

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WILTON HILL COURT LTD

Profit and Loss Account

	25/03/01 to 24/03/02		25/03/00 to 24/03/01	
Charges Levied	10,877		9,206	
Admin Charges Levied	682		462	
Interest Received	177		179	
Total Income	11,736		9,847	
Management Salary	989		837	
Building Insurance	1,219		1,175	
Administration & Accounts	1,716		1,635	
Filing Fees	15		15	
Maintenance Charges	6,478		4,599	
Electricity Supply	238		204	
Window Cleaning Expenses	1,081		1,022	
Total Expenses	11,736	11,736	9,487	9,487
Net Profit/Loss		£0		£360
Transfer to Reserves		£0		£360

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WILTON HILL COURT LTD

Balance Sheet for the Period Ending 24th March 2001

	25/03/01 to 24/03/02		25/03/00 to 24/03/01	
<u>ASSETS</u>				
Bank Account		10,612		1,637
Debtors		2,992		3,863
		13,604		5,500
<u>LIABILITIES</u>				
Taxes	99		56	
Directors Loan	159		621	
Creditors	12,961		4,438	
	13,219	13,219	5,115	5,115
<u>BALANCE</u>		£385		£385
<u>CAPITAL AND RESERVES</u>				
Reserves B/F				£385
Profit and Loss Account				£0
RESERVE FUNDS				£385

For the year ended 24th March 2002 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

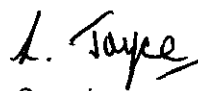
No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and the Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and; preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company and; preparing the accounts in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

Signed



Director

Signed



Company Secretary